

**CAPITAL PROGRAMME 2001-02 - SCHEMES STARTING IN 2001-02**  
**Recommendation of Liberal Democrat Group**

Scheme	Committee Priority	Suggested Corporate Priority	Reduced?	Year of Cashflow				GRAND TOTAL £000	Comments	
				2001-02 £000	2001-02 Cumulative £000	2002-03 £000	2003-04 £000			
<b>RECOMMENDED CAPITAL PROGRAMME</b>										
North Wiltshire Schools PFI	E&T 3	1		250	250	0	0	250	£200k in respect of 2000-01 overspent on Professional Fees Caine Primary (Developer provided) and Abbeyfield Secondary (PFI)  £m of LTP funding in jeopardy if not funded  Basic need Unique project with significant external funding £3.5m of LTP funding in jeopardy if not maintained at this level Reduced to 2000-01 level (originally £128k) Bid was £100k - substantial grant funding expected from DfEE Bid was £850k In future to be funded from revenue budget Reduced to try and get some provision in reserve list (originally £400k)	
Furniture, apparatus and equipment for two new schools	Ed 1	2		168	418	72	0	240		
Adaptations to Properties	SS 1	3		50	468	0	0	50		
Highways Professional Fees - Various	E&T 2	4		625	1,093	0	0	625		
Corsham Secondary School - Basic need extension	Ed 2	5		685	1,758	1,049	284	1,998		
Wharfedale International Heritage Centre (WCC Contribution)	Ed 3	6		208	1,966	731	1,427	2,366		
Highways Structural Maintenance - Cartageway Repairs (Parcel 1)	E&T 4	7		600	2,566	0	0	600		
Minor Capital Works	SS 2	8	Yes	100	2,666	0	0	100		
Essential Minor Works in Schools, Libraries and Youth Centres	Ed 7	9	Yes	50	2,716	0	0	50		
Additional Accommodation (Parcel 1)	Ed 5	10	Yes	575	3,291	0	0	575		
Village Hall Grants	Ed -	11		50	3,341	0	0	50		
Highways Structural Maintenance - Footways/Cycleways (Parcel 1)	E&T 7	18	Yes	200	3,541	0	0	200		
<b>RESERVE LIST</b>										
Additional Accommodation (Parcel 2)	Ed 5	12	Yes	275	3,816	0	0	275		Balance of the £850k after priority 10 2000-01 level was £250k Developer may be willing to transfer some £106 funds to benefit project Reduced to try and get some provision in reserve list (originally £400k)  Provision for new team Health & Safety We may incur costs/finances anyway if we don't provide for this Now includes Manor House Wootton Bassett £50k (SS Priority 4)
Property Structural Repairs including Foundation Schools (Parcel 1)	E&T 6	13	Yes	125	3,941	0	0	125		
Westbury Leigh CE Primary School: 8 class extension	Ed 4	14		556	4,497	1,219	185	1,960		
Highways Structural Maintenance - Drainage (Parcel 1)	E&T 5	15	Yes	200	4,697	0	0	200		
Aftercare Team	SS 3	16		55	4,752	0	0	55		
Fire Safety Precautions	Ed 11	17		40	4,792	0	0	40		
County Farms - Scheme No 1	E&T 13	19		53	4,845	0	0	53		
Integration Project	SS 6	20		150	4,995	0	0	150		
<b>UNPRIORITISED</b>										
Property Structural Repairs including Foundation Schools (Parcel 2)	E&T 8	-		250	5,245	0	0	250	Suggest operating lease Suggest revenue  Possibility of funding from Hardenhuish capital receipt  Suggest revenue or MCW budget Telephone systems - suggest Operating Lease	
Highways Structural Maintenance - Drainage (Parcel 2)	E&T 9	-		395	5,640	0	0	395		
Disability Discrimination Act Works	E&T 10	-		29	5,669	0	0	29		
Highways Replacement Gritters (Parcel 1)	E&T 11	-		75	5,744	0	0	75		
Wootton Bassett Station Feasibility Studies	E&T 12	-		20	5,764	0	0	20		
Property Structural Repairs including Foundation Schools (Parcel 3)	E&T 14	-		250	6,014	0	0	250		
Highways Structural Maintenance - Footways/Cycleways (Parcel 2)	E&T 15	-		500	6,514	0	0	500		
Chippenham King's Lodge Primary School (Extension)	Ed 6	-		423	6,937	874	141	1,438		
West Wiltshire Basic Need	Ed 8	-		348	7,285	706	116	1,170		
Special Educational Needs - Additional accommodation for Pupils with	Ed 9	-		55	7,340	0	0	55		
Special Educational Needs - Additional accommodation for Pupils with	Ed 10	-		55	7,395	0	39	94		
Migration to Cricklade New Library	Ed 12	-		15	7,410	0	0	15		
Furniture & Equipment	SS 5	-		35	7,445	0	0	35		
Sarum House, Salisbury	SS 7	-		258	7,703	0	0	258		
Waverley House, Melksham	SS 8	-		78	7,781	0	0	78		
<b>GRAND TOTAL</b>				<b>7,761</b>		<b>4,651</b>	<b>2,192</b>	<b>14,623</b>		

## WILTSHIRE COUNTY COUNCIL

## PRECEPT SUMMARY 2001-02

Budget 2000-01  £ million		Budget 2001-02			
		Rec of P & R Inc. over 2000-01		Liberal Democrat Inc. over 2000-01	
		£ million	%	£ million	%
276.154	Standard Spending Assessment	289.458	4.8%	289.458	4.8%
175.734	Committee spending*				
37.779	Education	185.540	5.6%	186.940	6.4%
9.753	Environment & Transport	39.673	5.0%	39.903	5.6%
64.804	Policy & Resources	10.080	3.4%	10.140	4.0%
	Social Services	66.897	3.2%	68.897	6.3%
	Unallocated funds				
288.069		302.190	4.9%	305.880	6.2%
1.500	Contributions to funds				
0.282	Invest-to-Save		-100.0%		
	Balances		-100.0%	1.250	
289.851	Budget requirement	302.190	4.3%	307.130	6.0%
79.728	Exchequer support				
106.409	RSG	89.392	12.1%	89.392	12.1%
186.137	NNDR	104.582	-1.7%	104.582	-1.7%
0.562		193.974	4.2%	193.974	4.2%
103.152	Collection funds	-0.077		-0.077	
289.851	Met from precept	108.293	5.0%	113.233	9.8%
		302.190	4.3%	307.130	6.0%
0.161	Tax-base	0.163	1.2%	0.163	1.2%
£	Band D Tax				
639.16	Basic	663.23		693.49	
2.37	Council tax benefit scheme	1.88		4.14	
641.53		665.11	3.7%	697.63	8.7%
£	Council Tax for each Band			£	
427.69	Band A			465.09	
498.97	Band B			542.60	
570.25	Band C			620.12	
641.53	Band D			697.63	
784.09	Band E			852.66	
926.65	Band F			1,007.68	
1,069.22	Band G			1,162.72	
1,283.06	Band H			1,395.26	

\* Committee budgets for 2000-01 have been adjusted for consistency with 2001-02

Ready reckoner

£1 million spending = 1% on the Council Tax